Run By: Thomas Buneo

## **Closed Batch Status**

Entry Date: Jan 12 2016 9:56AM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Democratic Party Of Virginia

Account #: 151021389 Account Name: Democratic Party Of Virginia

Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount
51102147 [ 160112389 Jan 12 2016 9:56AM EST ]	3	\$ 688.03	0	\$ 0.00

Created By: ADMIN Closed By: ADMIN

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK — DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY BUILDING BELOW IS PRESENT

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES Virginia Liminus hueath of PAY ONLY \$\*\*\*\*\*107\*35 DEPARTMENT OF TAXATION 12/03/2015 PAY TO DEMOCRATIC STATE CENTRAL 1710 EAST FRANKLIN STREET THE ORDER OF COMMITTEE

PAY THIS AMOUNT \$\*\*\*\*\*\*\*107\*3 VOID AFTER ONE YEAR

14212732

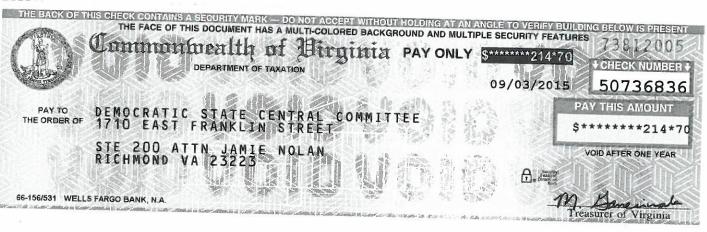
5091721

Treasurer of Virginia

66-156/531 WELLS FARGO BANK, N.A.

""50917213" "C53101561" 2079900015988"

STE 200 ATTN JAMIE RICHMOND VA 23223



1º507368361º ::053101561:: 2079900015988:

ACTBLUE FED (CITI CONDUIT) P.O. BOX 441146 SOMERVILLE, MA 02144

CITIBANK ACH R/T 221172610 51-7261 / 2211

3000242973

**03 JANUARY 2016** 

PAY Three hundred sixty-five and 98/100\*

\*\*\*\*\*\*\* 365.98

Not Valid After 90 Days

TO THE ORDER

OF

Democratic Party of Virginia - Federal

Account

PO Box 448

Richmond, VA 23218

Two signatures required for amounts exceeding \$100,000

8

#3000242973# #221172610# 12551589041